

Office Of The State Treasurer

CODING DETAIL

Budget Unit				Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
HOURLY/INTERN												
H00001	0844	100	0164		961.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
H00001	0870	100	0863		4,985.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00
					5,946.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00
TREASURY COORDINATOR I												
H00002	0844	100	0164		38,872.00	1.00	38,397.00	1.00	39,785.00	1.00	39,785.00	1.00
					38,872.00	1.00	38,397.00	1.00	39,785.00	1.00	39,785.00	1.00
CASH MANAGER I												
H00005	0844	100	0164		44,871.00	1.00	45,588.00	1.00	45,590.00	1.00	45,590.00	1.00
					44,871.00	1.00	45,588.00	1.00	45,590.00	1.00	45,590.00	1.00
CASH MANAGER III												
H00007	0844	100	0164		53,544.00	1.00	54,045.00	1.00	54,402.00	1.00	54,402.00	1.00
					53,544.00	1.00	54,045.00	1.00	54,402.00	1.00	54,402.00	1.00
TREASURY ANALYST I												
H00008	0844	100	0164		45,041.00	1.00	45,588.00	1.00	45,590.00	1.00	45,590.00	1.00
					45,041.00	1.00	45,588.00	1.00	45,590.00	1.00	45,590.00	1.00
TREASURY ANALYST III												
H00010	0844	100	0164		53,544.00	1.00	54,045.00	1.00	54,402.00	1.00	54,402.00	1.00
					53,544.00	1.00	54,045.00	1.00	54,402.00	1.00	54,402.00	1.00
TREASURY & INVESTMENT COORD												
H00011	0844	100	0164		28,658.00	0.76	38,754.00	1.00	0.00	0.00	0.00	0.00
					28,658.00	0.76	38,754.00	1.00	0.00	0.00	0.00	0.00
DIR OF UNCLAIMED PROPERTY												
H00319	0870	100	0863		88,294.00	1.00	89,708.00	1.00	89,709.00	1.00	89,709.00	1.00
					88,294.00	1.00	89,708.00	1.00	89,709.00	1.00	89,709.00	1.00
COMMUNICATIONS COORDINATOR												
H00452	0844	100	0164		36,233.00	1.00	36,814.00	1.00	36,814.00	1.00	36,814.00	1.00
					36,233.00	1.00	36,814.00	1.00	36,814.00	1.00	36,814.00	1.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
SALARIES & WAGES													
RESEARCH SPECIALIST													
H00501	0870	100	0863		29,774.00	1.00	34,050.00	1.00	34,050.00	1.00	34,050.00	1.00	1.00
					29,774.00	1.00	34,050.00	1.00	34,050.00	1.00	34,050.00	1.00	1.00
RESEARCH SPECIALIST II													
H00502	0870	100	0863		32,754.00	1.00	37,078.00	1.00	37,078.00	1.00	37,078.00	1.00	1.00
					32,754.00	1.00	37,078.00	1.00	37,078.00	1.00	37,078.00	1.00	1.00
ASST DIR OF UNCLAIMED PROPERTY													
H00902	0870	100	0863		64,119.00	1.00	58,938.00	1.00	67,179.00	1.00	67,179.00	1.00	1.00
					64,119.00	1.00	58,938.00	1.00	67,179.00	1.00	67,179.00	1.00	1.00
SR HOLDER & CASH COORD													
H07646	0870	100	0863		38,318.00	1.17	41,644.00	1.00	41,644.00	1.00	41,644.00	1.00	1.00
					38,318.00	1.17	41,644.00	1.00	41,644.00	1.00	41,644.00	1.00	1.00
PROCESSING CLERK I													
H07655	0870	100	0863		74,496.00	2.85	90,175.00	3.00	110,216.00	4.00	110,216.00	4.00	4.00
					74,496.00	2.85	90,175.00	3.00	110,216.00	4.00	110,216.00	4.00	4.00
PROCESSING CLERK II													
H07657	0870	100	0863		121,093.00	4.13	163,689.00	5.00	135,406.00	4.00	135,406.00	4.00	4.00
					121,093.00	4.13	163,689.00	5.00	135,406.00	4.00	135,406.00	4.00	4.00
SECURITIES SPECIALIST													
H07660	0870	100	0863		70,898.00	2.00	76,514.00	2.00	76,514.00	2.00	76,514.00	2.00	2.00
					70,898.00	2.00	76,514.00	2.00	76,514.00	2.00	76,514.00	2.00	2.00
UCP OPERATIONS ANALYST													
H07665	0870	100	0863		48,406.00	1.47	76,306.00	2.00	76,306.00	2.00	76,306.00	2.00	2.00
					48,406.00	1.47	76,306.00	2.00	76,306.00	2.00	76,306.00	2.00	2.00
STATE TREASURER													
H09301	0844	100	0164		107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	1.00
					107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	1.00
DEPUTY STATE TREASURER													

Office Of The State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFFICE OF STATE TREASURER - 27201C												
CORE												
STATE TREASURER - 2722000												
SALARIES & WAGES												
DEPUTY STATE TREASURER												
H09302	0844	100	0164			105,288.00	1.00	106,974.00	1.00	106,976.00	1.00	106,976.00
						105,288.00	1.00	106,974.00	1.00	106,976.00	1.00	106,976.00
ASST DEPUTY STATE TREASURER												
H09303	0844	100	0164			0.00	0.00	105,416.00	1.00	106,976.00	1.00	106,976.00
						0.00	0.00	105,416.00	1.00	106,976.00	1.00	106,976.00
RECEPTIONIST												
H09304	0844	100	0164			25,796.00	1.00	26,208.00	1.00	26,209.00	1.00	26,209.00
						25,796.00	1.00	26,208.00	1.00	26,209.00	1.00	26,209.00
SR. GENERAL SERVICES ASSOCIATE												
H09308	0844	100	0164			30,360.00	0.98	32,140.00	1.00	30,900.00	1.00	30,900.00
						30,360.00	0.98	32,140.00	1.00	30,900.00	1.00	30,900.00
SENIOR POLICY ADVISOR												
H09309	0844	100	0164			51,941.00	0.86	67,960.00	1.00	55,000.00	1.00	55,000.00
						51,941.00	0.86	67,960.00	1.00	55,000.00	1.00	55,000.00
ADMINISTRATIVE SERVICES COORD												
H09312	0844	100	0164			50,503.00	1.00	51,310.00	1.00	51,312.00	1.00	51,312.00
						50,503.00	1.00	51,310.00	1.00	51,312.00	1.00	51,312.00
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164			44,080.00	1.00	88,920.00	2.00	88,920.00	2.00	88,920.00
						44,080.00	1.00	88,920.00	2.00	88,920.00	2.00	88,920.00
INFORMATION TECHNOLOGY SUPERVISOR												
H09316	0844	100	0164			50,244.00	0.75	0.00	0.00	67,759.00	1.00	67,759.00
						50,244.00	0.75	0.00	0.00	67,759.00	1.00	67,759.00
POLICY COORDINATOR												
H09317	0844	100	0164			25,320.00	0.56	46,350.00	1.00	0.00	0.00	0.00
						25,320.00	0.56	46,350.00	1.00	0.00	0.00	0.00
COMMUNICATIONS DIRECTOR												

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
SALARIES & WAGES													
COMMUNICATIONS DIRECTOR													
H09319	0844	100	0164		70,963.00	1.00	76,239.00	1.00	72,100.00	1.00	72,100.00	1.00	1.00
					70,963.00	1.00	76,239.00	1.00	72,100.00	1.00	72,100.00	1.00	1.00
GENERAL COUNSEL													
H09322	0844	100	0164		94,473.00	1.00	93,730.00	1.00	97,850.00	1.00	97,850.00	1.00	1.00
					94,473.00	1.00	93,730.00	1.00	97,850.00	1.00	97,850.00	1.00	1.00
GENERAL SERVICES ASSOCIATE													
H09334	0844	100	0164		42,555.00	1.48	44,989.00	1.50	45,417.00	1.50	45,417.00	1.50	1.50
H09334	0843	100	0515		12,534.00	0.44	13,114.00	0.50	13,114.00	0.50	13,114.00	0.50	0.50
					55,089.00	1.92	58,103.00	2.00	58,531.00	2.00	58,531.00	2.00	2.00
DIR OF COMMUNICATIONS													
H09341	0844	100	0164		0.00	0.00	527.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	527.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS COORDINATOR													
H09423	0844	100	0164		10,843.00	0.23	0.00	0.00	45,000.00	1.00	45,000.00	1.00	1.00
					10,843.00	0.23	0.00	0.00	45,000.00	1.00	45,000.00	1.00	1.00
DIRECTOR OF GENERAL & ADMIN SERVICES													
H09424	0844	100	0164		50,135.00	1.00	47,270.00	1.00	52,421.00	1.00	52,421.00	1.00	1.00
					50,135.00	1.00	47,270.00	1.00	52,421.00	1.00	52,421.00	1.00	1.00
CHIEF OF STAFF													
H09425	0844	100	0164		76,031.00	1.00	77,250.00	1.00	77,250.00	1.00	77,250.00	1.00	1.00
					76,031.00	1.00	77,250.00	1.00	77,250.00	1.00	77,250.00	1.00	1.00
INVESTMENT ANALYST													
H09426	0844	100	0164		0.00	0.00	37,981.00	1.00	7,912.00	0.40	7,912.00	0.40	0.40
					0.00	0.00	37,981.00	1.00	7,912.00	0.40	7,912.00	0.40	0.40
DIRECTOR OF BANKING													
H09427	0844	100	0164		88,294.00	1.00	89,699.00	1.00	89,709.00	1.00	89,709.00	1.00	1.00
					88,294.00	1.00	89,699.00	1.00	89,709.00	1.00	89,709.00	1.00	1.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit				Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Agency/Organization					DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
INFO TECH SPEC I												
H09428	0844	100	0164		15,197.00	0.25	62,608.00	1.00	0.00	0.00	0.00	0.00
					15,197.00	0.25	62,608.00	1.00	0.00	0.00	0.00	0.00
INVESTMENT COORDINATOR I												
H09429	0844	100	0164		38,955.00	1.00	38,754.00	1.00	42,000.00	1.00	42,000.00	1.00
					38,955.00	1.00	38,754.00	1.00	42,000.00	1.00	42,000.00	1.00
SENIOR INVESTMENT COORDINATOR												
H09430	0844	100	0164		37,812.00	0.82	44,784.00	1.00	52,000.00	1.00	52,000.00	1.00
					37,812.00	0.82	44,784.00	1.00	52,000.00	1.00	52,000.00	1.00
LINKED DEPOSIT COORDINATOR												
H09431	0844	100	0164		26,702.00	0.75	35,644.00	1.00	28,428.00	1.00	28,428.00	1.00
					26,702.00	0.75	35,644.00	1.00	28,428.00	1.00	28,428.00	1.00
INVESTMENT COORDINATOR II												
H09432	0844	100	0164		22,750.00	0.50	23,758.00	0.40	91,000.00	2.00	91,000.00	2.00
					22,750.00	0.50	23,758.00	0.40	91,000.00	2.00	91,000.00	2.00
DIRECTOR OF INVESTMENTS												
H09434	0844	100	0164		105,288.00	1.00	106,974.00	1.00	106,976.00	1.00	106,976.00	1.00
					105,288.00	1.00	106,974.00	1.00	106,976.00	1.00	106,976.00	1.00
ASST DIRECTOR OF BANKING												
H09435	0844	100	0164		74,261.00	1.00	75,439.00	1.00	75,452.00	1.00	75,452.00	1.00
					74,261.00	1.00	75,439.00	1.00	75,452.00	1.00	75,452.00	1.00
INFORMATION TECHNOLOGIST IV												
H09437	0844	100	0164		116,018.00	2.00	117,873.00	2.00	117,878.00	2.00	117,878.00	2.00
					116,018.00	2.00	117,873.00	2.00	117,878.00	2.00	117,878.00	2.00
TOTAL - PS STATE TREASURER					2,248,950.00	45.23	2,600,990.00	50.40	2,600,990.00	50.40	2,600,990.00	50.40
TRAVEL, IN-STATE												
0	0845	140	0164		8,097.00	0.00	7,088.00	0.00	7,088.00	0.00	7,088.00	0.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
TRAVEL, IN-STATE													
0	2212	140	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	140	0863		18.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	
					8,115.00	0.00	8,288.00	0.00	8,288.00	0.00	8,288.00	0.00	
TRAVEL, OUT-OF-STATE													
0	0845	160	0164		8,671.00	0.00	15,973.00	0.00	15,973.00	0.00	15,973.00	0.00	
0	0872	160	0863		0.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	
					8,671.00	0.00	18,073.00	0.00	18,073.00	0.00	18,073.00	0.00	
SUPPLIES													
0	0845	190	0164		20,150.00	0.00	32,929.00	0.00	32,929.00	0.00	32,929.00	0.00	
0	2212	190	0515		50,937.00	0.00	62,800.00	0.00	62,800.00	0.00	62,800.00	0.00	
0	0872	190	0863		10,807.00	0.00	16,132.00	0.00	16,132.00	0.00	16,132.00	0.00	
					81,894.00	0.00	111,861.00	0.00	111,861.00	0.00	111,861.00	0.00	
PROFESSIONAL DEVELOPMENT													
0	0845	320	0164		22,494.00	0.00	38,857.00	0.00	38,857.00	0.00	38,857.00	0.00	
0	2212	320	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	320	0863		1,350.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	
					23,844.00	0.00	42,157.00	0.00	42,157.00	0.00	42,157.00	0.00	
COMMUNICATION SERV & SUPP													
0	0845	340	0164		27,683.00	0.00	40,897.00	0.00	40,897.00	0.00	40,897.00	0.00	
0	2212	340	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	340	0863		3,677.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	
					31,360.00	0.00	46,997.00	0.00	46,997.00	0.00	46,997.00	0.00	
PROFESSIONAL SERVICES													

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
PROFESSIONAL SERVICES													
0	0845	400	0164		67,223.00	0.00	599,990.00	0.00	599,990.00	0.00	599,990.00	0.00	
0	2212	400	0515		6,248.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
0	0872	400	0863		17,348.00	0.00	20,750.00	0.00	20,750.00	0.00	20,750.00	0.00	
					90,819.00	0.00	628,740.00	0.00	628,740.00	0.00	628,740.00	0.00	
HOUSEKEEPING & JANITORIAL SERV													
0	0845	420	0164		1,980.00	0.00	2,150.00	0.00	2,150.00	0.00	2,150.00	0.00	
					1,980.00	0.00	2,150.00	0.00	2,150.00	0.00	2,150.00	0.00	
M&R SERVICES													
0	0845	430	0164		25,513.00	0.00	38,360.00	0.00	38,360.00	0.00	38,360.00	0.00	
0	2212	430	0515		1,073.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	
0	0872	430	0863		24,167.00	0.00	24,718.00	0.00	24,718.00	0.00	24,718.00	0.00	
					50,753.00	0.00	71,578.00	0.00	71,578.00	0.00	71,578.00	0.00	
COMPUTER EQUIPMENT													
0	0845	480	0164		8,217.00	0.00	43,347.00	0.00	43,347.00	0.00	43,347.00	0.00	
0	2212	480	0515		0.00	0.00	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00	
0	0872	480	0863		630.00	0.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00	
					8,847.00	0.00	67,047.00	0.00	67,047.00	0.00	67,047.00	0.00	
MOTORIZED EQUIPMENT													
0	0845	560	0164		47,176.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					47,176.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
OFFICE EQUIPMENT													
0	0845	580	0164		388.00	0.00	33,034.00	0.00	33,034.00	0.00	33,034.00	0.00	
0	2212	580	0515		0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
OFFICE EQUIPMENT													
0	0872	580	0863		2,693.00	0.00	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00	
					3,081.00	0.00	40,334.00	0.00	40,334.00	0.00	40,334.00	0.00	
OTHER EQUIPMENT													
0	0845	590	0164		0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	
0	2212	590	0515		0.00	0.00	9,800.00	0.00	9,800.00	0.00	9,800.00	0.00	
0	0872	590	0863		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
					0.00	0.00	11,700.00	0.00	11,700.00	0.00	11,700.00	0.00	
BUILDING LEASE PAYMENTS													
0	0845	680	0164		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	680	0863		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	
EQUIPMENT RENTALS & LEASES													
0	0845	690	0164		15.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	
0	2212	690	0515		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
0	0872	690	0863		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					15.00	0.00	1,120.00	0.00	1,120.00	0.00	1,120.00	0.00	
MISCELLANEOUS EXPENSES													
0	0845	740	0164		1,232.00	0.00	2,450.00	0.00	2,450.00	0.00	2,450.00	0.00	
0	2212	740	0515		0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00	

Office Of The State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFFICE OF STATE TREASURER - 27201C												
CORE					001							
STATE TREASURER - 2722000												
MISCELLANEOUS EXPENSES												
0	0872	740	0863			204.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00
						1,436.00	0.00	4,450.00	0.00	4,450.00	0.00	4,450.00
TOTAL - EE STATE TREASURER						357,991.00	0.00	1,054,795.00	0.00	1,054,795.00	0.00	1,054,795.00
TOTAL - CORE						2,606,941.00	45.23	3,655,785.00	50.40	3,655,785.00	50.40	3,655,785.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						2,606,941.00	45.23	3,655,785.00	50.40	3,655,785.00	50.40	3,655,785.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012					999								
STATE TREASURER - 2722000													
SALARIES & WAGES													
TREASURY COORDINATOR I													
H00002	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	0.00
CASH MANAGER I													
H00005	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00
CASH MANAGER III													
H00007	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.00	0.00
TREASURY ANALYST I													
H00008	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00
TREASURY ANALYST III													
H00010	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.00	0.00
DIR OF UNCLAIMED PROPERTY													
H00319	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.00
COMMUNICATIONS COORDINATOR													
H00452	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00
RESEARCH SPECIALIST													
H00501	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.00	0.00
RESEARCH SPECIALIST II													
H00502	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00	0.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012				999									
STATE TREASURER - 2722000													
SALARIES & WAGES													
ASST DIR OF UNCLAIMED PROPERTY													
H00902	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	672.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	672.00	0.00	
SR HOLDER & CASH COORD													
H07646	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	416.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	416.00	0.00	
PROCESSING CLERK I													
H07655	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,102.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,102.00	0.00	
PROCESSING CLERK II													
H07657	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,354.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,354.00	0.00	
SECURITIES SPECIALIST													
H07660	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	765.00	0.00	
UCP OPERATIONS ANALYST													
H07665	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	763.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	763.00	0.00	
DEPUTY STATE TREASURER													
H09302	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00	
ASST DEPUTY STATE TREASURER													
H09303	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00	
RECEPTIONIST													
H09304	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00	

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012					999								
STATE TREASURER - 2722000													
SALARIES & WAGES													
SR. GENERAL SERVICES ASSOCIATE													
H09308	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	0.00
SENIOR POLICY ADVISOR													
H09309	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
ADMINISTRATIVE SERVICES COORD													
H09312	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.00	0.00
EXECUTIVE ASSISTANT II													
H09315	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.00	0.00
INFORMATION TECHNOLOGY SUPERVISOR													
H09316	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.00	0.00
COMMUNICATIONS DIRECTOR													
H09319	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.00	0.00
GENERAL COUNSEL													
H09322	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.00	0.00
GENERAL SERVICES ASSOCIATE													
H09334	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.00	0.00
H09334	0843	100	0515		0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00
SPECIAL PROJECTS COORDINATOR													
H09423	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012				999									
STATE TREASURER - 2722000													
SALARIES & WAGES													
DIRECTOR OF GENERAL & ADMIN SERVICES													
H09424	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00	
CHIEF OF STAFF													
H09425	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	773.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	773.00	0.00	
INVESTMENT ANALYST													
H09426	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	
DIRECTOR OF BANKING													
H09427	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.00	
INVESTMENT COORDINATOR I													
H09429	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	
SENIOR INVESTMENT COORDINATOR													
H09430	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	
LINKED DEPOSIT COORDINATOR													
H09431	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	284.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	284.00	0.00	
INVESTMENT COORDINATOR II													
H09432	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00	
DIRECTOR OF INVESTMENTS													
H09434	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00	

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
Pay Plan - 0000012				999									
STATE TREASURER - 2722000													
SALARIES & WAGES													
ASST DIRECTOR OF BANKING													
H09435	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	755.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	755.00	0.00	
INFORMATION TECHNOLOGIST IV													
H09437	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00	
TOTAL - PS STATE TREASURER					0.00	0.00	0.00	0.00	0.00	0.00	24,934.00	0.00	
TOTAL - Pay Plan					0.00	0.00	0.00	0.00	0.00	0.00	24,934.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	24,934.00	0.00	

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
2020 MCCCEO GA EO Pay Plan - 0000013					999								
STATE TREASURER - 2722000													
SALARIES & WAGES													
STATE TREASURER													
H09301	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	1,347.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00	1,347.00	0.00
TOTAL - PS STATE TREASURER						0.00	0.00	0.00	0.00	0.00	0.00	1,347.00	0.00
TOTAL - 2020 MCCCEO GA EO Pay Plan						0.00	0.00	0.00	0.00	0.00	0.00	1,347.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	1,347.00	0.00
TOTAL - OFFICE OF STATE TREASURER						2,606,941.00	45.23	3,655,785.00	50.40	3,655,785.00	50.40	3,682,066.00	50.40

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C													
CORE					001								
ABANDONED FUND - 2722010													
TRAVEL, IN-STATE													
0	1321	140	0863		5,101.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
					5,101.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
TRAVEL, OUT-OF-STATE													
0	1321	160	0863		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
					0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
SUPPLIES													
0	1321	190	0863		127,069.00	0.00	211,793.00	0.00	211,793.00	0.00	211,793.00	0.00	0.00
					127,069.00	0.00	211,793.00	0.00	211,793.00	0.00	211,793.00	0.00	0.00
PROFESSIONAL DEVELOPMENT													
0	1321	320	0863		1,350.00	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00	0.00
					1,350.00	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00	0.00
COMMUNICATION SERV & SUPP													
0	1321	340	0863		81,800.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00
					81,800.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.00	0.00
PROFESSIONAL SERVICES													
0	1321	400	0863		984,665.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00	0.00
					984,665.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00	0.00
M&R SERVICES													
0	1321	430	0863		33,258.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
					33,258.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
COMPUTER EQUIPMENT													

Office Of The State Treasurer

CODING DETAIL

Budget Unit				Rank	FY 2020 ACTUAL DOLLAR	FY 2020 ACTUAL FTE	FY 2021 BUDGET DOLLAR	FY 2021 BUDGET FTE	FY 2022 DEPT REQ DOLLAR	FY 2022 DEPT REQ FTE	FY 2022 GOV REC DOLLAR	FY 2022 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
COMPUTER EQUIPMENT												
0	1321	480	0863	1,763.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	
				1,763.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	
OFFICE EQUIPMENT												
0	1321	580	0863	2,519.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	
				2,519.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	
OTHER EQUIPMENT												
0	1321	590	0863	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	
				0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	
BUILDING LEASE PAYMENTS												
0	1321	680	0863	4,416.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
				4,416.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
EQUIPMENT RENTALS & LEASES												
0	1321	690	0863	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
				0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
MISCELLANEOUS EXPENSES												

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF - ADVERTISING & AUCTIONS - 27206C													
CORE				001									
ABANDONED FUND - 2722010													
MISCELLANEOUS EXPENSES													
0	1321	740	0863		2,827.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
					2,827.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
TOTAL - EE ABANDONED FUND					1,244,768.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	
TOTAL - CORE					1,244,768.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					1,244,768.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	
TOTAL - AF - ADVERTISING & AUCTIONS					1,244,768.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND - 27250C													
CORE													
STATE TREASURER - 2722000													
TRAVEL, IN-STATE													
0	0747	140	0255			0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
						0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
SUPPLIES													
0	0747	190	0255			180.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
						180.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
COMMUNICATION SERV & SUPP													
0	0747	340	0255			0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
						0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
PROFESSIONAL SERVICES													
0	0747	400	0255			62.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
						62.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
BUILDING LEASE PAYMENTS													
0	0747	680	0255			0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
						0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
MISCELLANEOUS EXPENSES													

Office Of The State Treasurer

CODING DETAIL

Budget Unit												
Decision Item		Rank			FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND - 27250C												
CORE				001								
STATE TREASURER - 2722000												
MISCELLANEOUS EXPENSES												
0	0747	740	0255		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
					0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
TOTAL - EE STATE TREASURER					242.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - CORE					242.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					242.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - TREASURER'S INFORMATION FUND					242.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS - 27310C													
CORE					001								
STATE TREASURER - 2722000													
PROGRAM DISTRIBUTIONS													
0	0093	800	0101			2,629,571.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
						2,629,571.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - PD STATE TREASURER						2,629,571.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - CORE						2,629,571.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						2,629,571.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit												
Decision Item		Rank			FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS - 27310C												
Duplicate/Outlawed Inc - 1272002				005								
STATE TREASURER - 2722000												
PROGRAM DISTRIBUTIONS												
0	0093	800	0101		0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
					0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - PD STATE TREASURER					0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - Duplicate/Outlawed Inc					0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DUPLICATE/OUTLAWED CHECKS					2,629,571.00	0.00	3,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF - CLAIMS - 27410C													
CORE				001									
ABANDONED FUND - 2722010													
PROGRAM DISTRIBUTIONS													
0	3173	800	0863		38,218,447.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	
					38,218,447.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	
TOTAL - PD ABANDONED FUND					38,218,447.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	
TOTAL - CORE					38,218,447.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					38,218,447.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	
TOTAL - AF - CLAIMS					38,218,447.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	

Office Of The State Treasurer

CODING DETAIL

Budget Unit												
Decision Item		Rank			FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF-TRANSFER - 27415C												
CORE				001								
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T418	820	0101		4,457,246.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
					4,457,246.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
TOTAL - TRF STATE TREASURER					4,457,246.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
TOTAL - CORE					4,457,246.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					4,457,246.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
AF-TRANSFER - 27415C												
GR to AF Inc - 1272003					006							
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T418	820	0101			0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
						0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
TOTAL - TRF STATE TREASURER						0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
TOTAL - GR to AF Inc						0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AF-TRANSFER						4,457,246.00	0.00	4,500,000.00	0.00	8,500,000.00	0.00	8,500,000.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF TO GR TRANSFER - 27420C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T547	820	0863			54,717,334.00	0.00	65,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00
						54,717,334.00	0.00	65,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00
TOTAL - TRF STATE TREASURER						54,717,334.00	0.00	65,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00
TOTAL - CORE						54,717,334.00	0.00	65,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						54,717,334.00	0.00	65,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
AF TO GR TRANSFER - 27420C												
AF to GR Inc - 1272004					007							
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T547	820	0863			0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
						0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
TOTAL - TRF STATE TREASURER						0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
TOTAL - AF to GR Inc						0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
TOTAL - AF TO GR TRANSFER						54,717,334.00	0.00	65,000,000.00	0.00	59,000,000.00	0.00	59,000,000.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit												
Decision Item		Rank			FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED DEPOSIT REFUNDS - 27450C												
CORE				001								
STATE TREASURER - 2722000												
REFUNDS												
0	8364	780	0101		198.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
					198.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL - PD STATE TREASURER					198.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL - CORE					198.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					198.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LINKED DEPOSIT REFUNDS					198.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DEBT OFFSET TRANSFER - 27480C												
CORE					001							
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T546	820	0753			84,861.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
						84,861.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL - TRF STATE TREASURER						84,861.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL - CORE						84,861.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						84,861.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL - DEBT OFFSET TRANSFER						84,861.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER - 27485C												
CORE				001								
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T548	820	0108		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0134		27,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0170		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0257		27,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0420		2,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0425		89,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0503		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0525		50,388.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
0	T548	820	0540		1,461,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0581		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0589		313,324.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0601		3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0603		421,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0619		77,195.00	0.00	575,000.00	0.00	575,000.00	0.00	575,000.00	0.00
0	T548	820	0625		22,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0627		0.00	0.00	58,000.00	0.00	58,000.00	0.00	58,000.00	0.00
0	T548	820	0666		0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
0	T548	820	0744		252,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0793		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0831		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0	T548	820	0860		82,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0882		5,444.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
0	T548	820	0886		443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0917		1,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0973		0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
0	T548	820	0974		138,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER - 27485C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T548	820	0984			0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
						2,976,367.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
TOTAL - TRF STATE TREASURER						2,976,367.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
TOTAL - CORE						2,976,367.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						2,976,367.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit												
Decision Item		Rank			FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER - 27485C												
Biennial TRF Inc - 1272001				008								
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T548	820	0108		0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
					0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - TRF STATE TREASURER					0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - Biennial TRF Inc					0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - BIENNIAL TO GR TRANSFER					2,976,367.00	0.00	2,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00

Office Of The State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER - 27470C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T973	820	0863			2,513,004.00	0.00	3,250,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
						2,513,004.00	0.00	3,250,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - TRF STATE TREASURER						2,513,004.00	0.00	3,250,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - CORE						2,513,004.00	0.00	3,250,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						2,513,004.00	0.00	3,250,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER						2,513,004.00	0.00	3,250,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00